



Capital Budgets

Capital Budgets, 2017-18

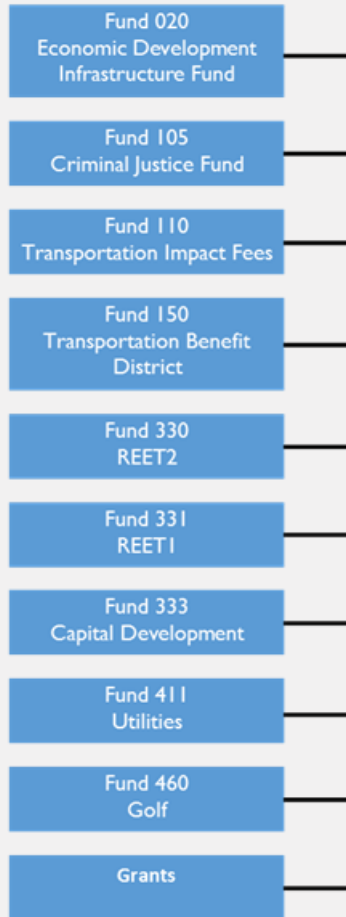
- 6 Year Capital Facilities Plan (CFP)
 - 191 Projects
 - \$281M
- Strategic Capital Budget, 4 Biennia
 - 50 Projects (non-utilities)
 - \$150M approx.
- 2017-18 Capital Budgets
 - 46 Projects (19 in Utilities)
 - \$81M (\$42M in Utilities, \$27M in Grants)

Capital Budgets, 2017-18

- Different method to budget for Capital
- OLD
 - Separate Ordinance and Financial Plan
- NEW:
 - Capital Budget Funds approved with Biennial Budget
 - Council still to approve all contracts
 - Major changes to amounts or projects require Council notification and/or budget amendment

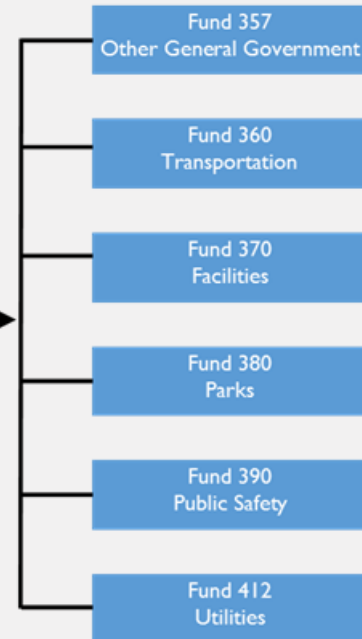
Capital Budgets

Revenue Sources



Capital Budget

Capital Budget Funds



Capital Budgets, Sources of Revenue

- Fund 020, EDIF: \$1,000,000
- Fund 105, Criminal Justice Fund: \$500,000
- Fund 110, Transportation Impact Fees: \$500,000
- Fund 150, Transportation Benefit District: \$1,500,000
- Fund 330, REET2: \$2,175,000
- Fund 331, REET1: \$2,130,000
- Fund 333, Capital Development: \$3,190,000 (Assumes \$1.1M/year from GF)
- Fund 411, Utilities: \$42,000,000
- Fund 460, Golf: \$550,000
- Grants: \$26,987,193

Capital Budgets, Fund 412: Utilities pg. 7.14

- ~19 Projects, \$42M total, paid by rates
- Examples:
 - Sewer Lift Stations
 - WWTP Improvements
 - Water Meter Updates
 - Ash/Maple Flooding Improvements
 - Scriber Creek Corridor Flooding
 - General Infrastructure Upkeep
- Overall Goal: City Vision, Sustainable Utility, comply with Utility Rate Schedule

Capital Budgets, Fund 357: Other General pg. 6.4

- 2 Projects, \$520,000
 - S. Lynnwood Neighborhood Revitalization
 - Strategic opportunities: Funding for EDIP eligible projects (analyses are underway)
- Overall Goal: City Vision, preparing for City Center and ST2



Capital Budgets, Fund 360:Transportation pg. 6.6

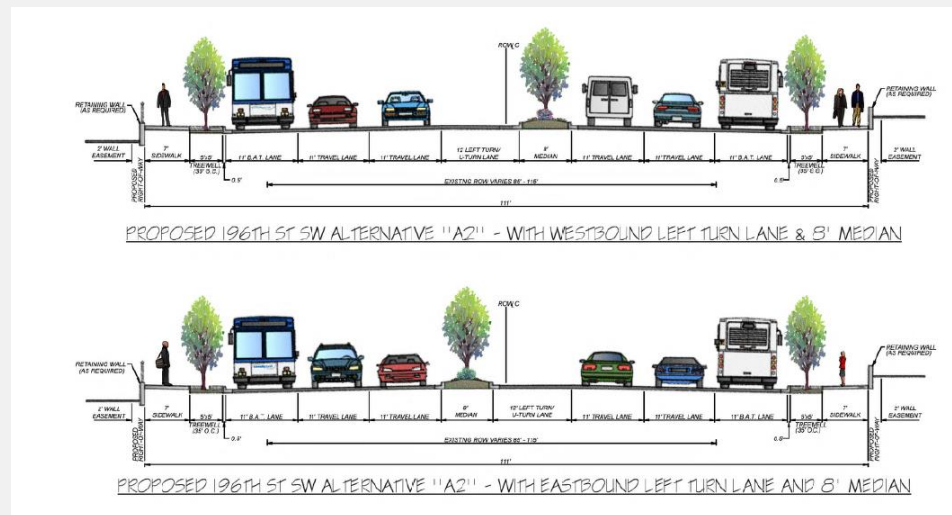
- 13 Projects, \$32M total, \$25M from grants
- Examples:
 - 36th Ave. West
 - 196th St. SW
 - Poplar Bridge
 - 44th Ave. West Underpass Improvements
 - 42nd Ave. West City Center Grid Street
- Overall Goal: City Vision, preparing for ST2 and City Center



Rendering: Poplar Way Bridge Over I-5



36th Avenue W Corridor Improvements



196th Street SW 48th – 37th Improvements

Capital Budgets, Fund 370: Facilities pg. 6.9

- 4 Projects, \$950,000
- Examples:
 - City Center Building Remodel
 - City Buildings Space Needs Analysis
 - Municipal Buildings Capital Maintenance
 - City Hall Safety Renovations
- Overall Goal: City Vision, preparing for City Center

Capital Budgets, Fund 380: Parks and Rec pg. 6.11

- 7 Projects, \$4.8M total, \$1.175M from grants
- Examples:
 - Deferred Park Maintenance
 - Meadowdale Playfields
 - Interurban Trail Improvements
 - Scriber Creek Trail Redevelopment
 - Golf Course Parking Lot
- Overall Goal: City Vision, PARC Plan



Capital Budgets, Fund 390: Public Safety pg. 6.14

- 1 Project, \$500,000
- Jail Remodel
- Overall Goal: Compliance with standards



Thank you.